State of South Dakota Candidate's or Committee's Report of Receipts and Expenditures

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Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave, Pierre, SD 57501-5070

See "South Dakota Campaign Finance Re	porting Guidelines" for specific instructions on completing this i	eport.
Name of Candidate or Committee:	Twenty First Century Leadership Fund	
Complete Mailing Address: P.O. 158	5, Sioux Falls, SD 57101	
Name of Person Making Report:	Jennifer Kline	
Daytime Phone Number:	33	9.6518
If you are a candidate, what office are	you seeking: na	
<u>-</u>	indicate which measure(s) the committee was involved whether the measure was supported or opposed.	
Type of Report:	year end	
For Reporting Period Ending:	January 3	1, 2002
The following verification must be con	ipleted before submitting report.	
VERIFICATION OF PERSON MAKIN	G REPORT	
I, Jennifer Kline	_(type name), certify that I have examined this report and to th	e best
of my knowledge and belief it is true, co.	Tect and complete.	
Date: 2/1/02	Candidate Signature or Signature of Committee Treasurer or Chair	person

SECRETARY OF STATE

Twenty First Century Leadership Fund

For the reporting period ending:

January 31, 2002

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals:

\$14,250.00

Itemized Contributions from Individuals:

Name	Residence Address	Place of Employment (Name of Employer)	Amount
Gerald Mizel	15 Country Lane, Northfield, IL	businessman	\$500.00
Craig Schaunaman	P.O. Box 2061, Aberdeen, SD	farmer - self	\$250.00
Sonia Bury	1808 S Queens, Sioux Falls, SD	Good Samaritan Society	\$150.00
Leo Hindry, Jr	235 Montgomery St, San Francisco, CA	HL Capital	\$10,000.00
Richard Blum	909 Montgomery, San Franciso, CA	self businessman	\$10,000.00
Joel Jankowsky	1333 New Hampshire, Washington, DC	self	\$5,000.00
Edgar Bronfman	375 Park, New York, NY	Vivendi Universal	\$5,000.00
B. Rapoport	P.O. Box 21900, Waco, TX	self - businesman	\$15,000.00
Eric Hanson	319 Clematis, West Palm Beach, FL	self	\$10,000.00
Cappy McGarr	2828 N Harwood, Dallas, TX	self businessman	\$5,000.00
Ben Barnes	98 San Jacinto, Austin, TX	entercorp	\$5,000.00
Lew Weinberg	505 5th Street, Sioux City, IA	developer	\$5,000.00
John Manning	One Boston Place, Boston, MA	Boston Capitol	\$10,000.00
Audre Rapoport	P.O. Box 2608, Waco, TX	homemaker	\$10,000.00
Bob Abbott	2500 Old Yankton, Sioux Falls, SD	Abott Travel	\$1,000.00
R. Allen Stanford	5050 Westheimer, Houston, TX	self - businesman	\$10,000.00
Nadeem Babar	9 Greeway Plaza, Houston, TX	Costal Corp	\$5,000.00
Paul Lavallee	P.O. Box 924, Huron, SD	self - businesman	\$500.00

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Total of Itemized Contributions from Individuals:

\$107,400.00

Twenty First Century Leadership Fund

For the reporting period ending:

Total of All Direct Contributions:

January 31, 2002

Schedule A - Direct Contributions (continued)

Unitemized Contributions from Political Parties:		\$0.00
Itemized Contributions from Politi	ical Parties:	
Party Name	Address	Amount
		40.00
Total Contributions from Political Pa	irties:	\$0.00
Itemized Contributions from Polit	ical Action Committees (PAC's) - All contributions from F	•
PAC Name	Address	Amount
DASH-PAC	424 C Street, Washington, DC	10,000.00
DASH-PAC	424 C Street, Washington, DC	\$10,000.00
DASH-PAC	424 C Street, Washington, DC	\$20,000.00
New Democratic Network	P.O. 2215, Sioux Falls, SD	\$5,000.00
New Democratic Network	P.O. 2215, Sioux Falls, SD	\$10,185.45
New Democratic Network	P.O. 2215, Sioux Falls, SD	\$1,000.00
New Democratic Network	P.O. 2215, Sioux Falls, SD	\$2,300.00
New Democratic Network	F.O. 2213, Gloux Falls, GD	Ψ2,000.00
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Total Contributions from Political Ac	tion Committees:	\$58,485.45
Total Contributions from Political Ad	aion Committees.	\$50,400.40

\$180,135.45

Twenty First Century Leadership Fund

For the reporting period ending:

January 31, 2002

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds
Tota Tota	1: \$0.00

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value
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	Total	\$0.00

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income		Amount
Abbott Travel - refund of ticket		\$604.50
Abbott Travel - refund of ticket		\$196.50
Leo Hindry - travel refund		\$1,223.00
Quickbooks - software rebate		\$60.00
Deerfield Bank - interest income		\$109.10
Deerfield Bank - interest income		\$107.46
	Total:	\$2,300.56

Twenty First Century Leadership Fund

For the reporting period ending:

January 31, 2002

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Expenses		Contributions Made to Candidates and Committees	
ltem	Amount	Name of Candidate or Committee	Amount
Advertising		New Democratic Network	\$4,000.00
Consulting	\$48,385.35	Mix for School Board (yard signs)	\$750.00
Postage	\$1,796.11	South Dakota Democratic Party	\$513.00
Printing	\$7,698.50		
Rent	\$3,041.20		
Salaries	\$54,543.47		
Telephone	\$1,095.78		
Travel	\$17,859.10		
Utilities			
List other expense items below	List other expense amounts below		
USPS Box rent	\$22.50		
lodging	\$17,529.03		
event expenses	\$15,371.02		
bank service charges	\$60.00		<u> </u>
office supplies	\$1,223.04		
computer equipment	\$5,953.80		
office furniture	\$763.50		
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Total Expenditures:

\$180,605.40

Twenty First Century Leadership Fund

For the reporting period ending:

January 31, 2002

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed to:	Owed for:	Amount
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Total Obligations:

\$0.00

Twenty First Century Leadership Fund

For the reporting period ending:

January 31, 2002

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period.

1.	Amount on hand, if any, at the beginning of the reporting period:		\$83.02
2.	Receipts		
	Schedule A - Direct Contributions	\$180,135.45	
	Schedule B - Fund-Raising Events	\$0.00	
	Schedule C - In Kind Contributions	\$0.00	
	Schedule D - Other Income	\$2,300.56	
	Total of all Receipts	\$182,436.01	
3.	Total Monetary Receipts		\$182,436.01
4.	Candidate's Personal Contribution to Own Campai	ign	\$0.00
5.	Monetary Loans to Candidate or Committee During Reporting Period		\$0.00
6.	Monetary Loans Repaid During Reporting Period		\$0.00
7.	Expenditures - Schedule E		\$180,605.40
8.	Unpaid Obligations - Schedule F	\$0.00	
9.	Amount on hand at the close of this reporting period	od. *	\$1,913.63

^{*}The amount on hand at the close of the reporting period should equal the amount of money which the committee has on hand in all checking, savings and cash accounts on last day of the reporting period.